

SECOND REGULAR SESSION
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
96TH GENERAL ASSEMBLY

4011S.06F

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 11.005. To the Department of Social Services

2	For the Office of the Director	
3	Personal Service	\$237,193
4	Expense and Equipment.. . . .	<u>39,110</u>
5	From General Revenue Fund.. . . .	276,303
6	Personal Service	10,457
7	Expense and Equipment.. . . .	<u>1,429</u>
8	From Federal Funds.. . . .	11,886

9	Personal Service	39,354
10	Expense and Equipment.. . . .	<u>16,032</u>
11	From Child Support Enforcement Collections Fund.	<u>55,386</u>
12	Total (Not to exceed 5.00 F.T.E.).	\$343,575

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Federal and Other Funds.	\$10,033,999

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service	\$288,424
5	Expense and Equipment.. . . .	<u>12,452</u>
6	From General Revenue Fund.	300,876
7	Personal Service	192,130
8	Expense and Equipment.. . . .	<u>36,985</u>
9	From Federal Funds.	<u>229,115</u>
10	Total (Not to exceed 11.52 F.T.E.).	\$529,991

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	Personal Service	\$831,183
5	Expense and Equipment.. . . .	<u>353,160</u>
6	From General Revenue Fund.	1,184,343
7	Personal Service	1,871,786
8	Expense and Equipment.. . . .	<u>1,776,094</u>
9	From Federal and Other Funds.	<u>3,647,880</u>
10	Total (Not to exceed 82.00 F.T.E.).	\$4,832,223

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management system and a provider	
5	enrollment system	
6	From General Revenue Fund.....	\$316,250
7	From Federal Funds.....	<u>1,489,000</u>
8	Total.....	\$1,805,250

Section 11.035. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	From Recovery Audit and Compliance Fund.	\$500,000

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service	\$1,864,473
4	Expense and Equipment.....	<u>408,190</u>
5	From General Revenue Fund.....	2,272,663
6		
7	Personal Service	1,030,005
8	Expense and Equipment.....	<u>252,473</u>
9	From Federal Funds.....	1,282,478
10	Personal Service	3,982
11	Expense and Equipment.....	<u>317</u>
12	From Department of Social Services Administrative Trust Fund.	4,299
13	Personal Service	48,343
14	Expense and Equipment.....	<u>12,513</u>
15	From Child Support Enforcement Collections Fund.	60,856
16	For the purpose of funding the centralized inventory system, for	
17	reimbursable goods and services provided by the department, and	
18	for related equipment replacement and maintenance expenses	
19	From Department of Social Services Administrative Trust Fund.	<u>1,500,000</u>
20	Total (Not to exceed 72.00 F.T.E.).	\$5,120,296

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Federal Funds.	\$5,250,000

Section 11.055. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding the receipt and disbursement of refunds and	
4	incorrectly deposited receipts to allow the over-collection of	
5	accounts receivables to be paid back to the recipient	
6	From Federal and Other Funds.	\$2,500,000E

Section 11.060. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding payments to counties and the City of St. Louis	
4	toward the care and maintenance of each delinquent or dependent	
5	child as provided in Section 211.156, RSMo	
6	From General Revenue Fund.	\$2,100,000

Section 11.065. To the Department of Social Services

2	For the Division of Legal Services	
3	Personal Service	\$1,663,034
4	Expense and Equipment.. . . .	<u>89,432</u>
5	From General Revenue Fund.	1,752,466
6	Personal Service	2,994,235
7	Expense and Equipment.. . . .	<u>665,910</u>
8	From Federal Funds.	3,660,145
9	Personal Service	558,275
10	Expense and Equipment.. . . .	<u>114,724</u>
11	From Third Party Liability Collections Fund.. . . .	672,999

12	Personal Service	
13	From Child Support Enforcement Collections Fund.	<u>166,674</u>
14	Total (Not to exceed 125.97 F.T.E.).	\$6,252,284

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service	\$649,130
4	Expense and Equipment.. . . .	<u>8,964</u>
5	From General Revenue Fund.	658,076
6	Personal Service	4,891,578
7	Expense and Equipment.. . . .	<u>13,975,643</u>
8	From Federal Funds.	18,867,221
9	Personal Service	1,367,553
10	Expense and Equipment.. . . .	<u>135,103</u>
11	From Child Support Enforcement Collections Fund.	<u>1,502,656</u>
12	Total (Not to exceed 166.95 F.T.E.).	\$21,027,953

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Personal Service	\$16,574,105
5	Expense and Equipment.. . . .	<u>2,384,529</u>
6	From General Revenue Fund.	18,958,634
7	Personal Service	58,417,153
8	Expense and Equipment.. . . .	<u>5,573,795</u>
9	From Federal Funds.	63,990,948
10	Personal Service	420,895
11	Expense and Equipment.. . . .	<u>180,946</u>
12	From Child Support Enforcement Collections Fund.	601,841
13	Personal Service	778,473
14	Expense and Equipment.. . . .	<u>27,919</u>
15	From Health Initiatives Fund.	<u>806,392</u>
16	Total (Not to exceed 2,337.01 F.T.E.).	\$84,357,815

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training	
4	Expense and Equipment	
5	From General Revenue Fund.....	\$145,950
6	Expense and Equipment	
7	From Federal Funds.....	<u>136,449</u>
8	Total.....	\$282,399

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund.....	\$3,010,503
6	Expense and Equipment	
7	From Federal Funds.....	<u>1,809,962</u>
8	Total.....	\$4,820,465

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Family Support and Children's Divisions Donations Fund.	\$10,000

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$1,112,184

8	Expense and Equipment	
9	From Federal Funds.....	<u>3,222,371</u>
10	Total.....	\$4,334,555

Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Community Partnerships	
4	Personal Service	
5	From General Revenue Fund.....	\$93,890
6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund.....	523,800
9	From Federal Funds.....	7,483,799
10	For the Missouri Mentoring Partnership	
11	From General Revenue Fund.....	509,935
12	From Federal Funds.....	785,000
13	For the purpose of funding a program for adolescent boys with the goal of	
14	preventing teen pregnancies	
15	From Federal Funds.....	<u>195,840</u>
16	Total (Not to exceed 2.00 F.T.E.).	\$9,592,264

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Family Nutrition Education Program	
4	From Federal Funds.....	\$9,294,560

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Temporary Assistance for Needy Families	
4	(TANF) benefits; transitional benefits; and for work support	
5	programs to help increase TANF work participation provided that	
6	total funding herein is sufficient to fund TANF benefits	
7	From General Revenue Fund.....	\$8,358,297
8	From Federal Funds.....	<u>118,445,760</u>
9	Total.....	\$126,804,057

Section 11.115. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding supplemental payments to aged or disabled persons
- 4 From General Revenue Fund. \$41,665

Section 11.120. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo
- 7 From General Revenue Fund. \$25,178,384

Section 11.125. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From Blind Pension Fund. \$33,964,470

Section 11.128. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding healthcare benefits for blind individuals who
- 4 receive the Missouri Blind Pension cash grant provided that such
- 5 individuals shall first apply for healthcare benefits through the
- 6 Medicaid program and that such individuals shall pay a monthly
- 7 premium, deductible, and out-of-pocket maximum, equal to the
- 8 amount paid by an active state employee enrolled in the most
- 9 utilized state plan in calendar year 2012 offered through the state
- 10 of Missouri employee health insurance program
- 11 From Blind Pension Healthcare Fund. \$18,045,720
- 12 From Blind Pension Premium Fund. 8,632,576
- 13 From Pharmacy Reimbursement Allowance Fund. 1,434,619
- 14 Total. \$28,112,915

Section 11.130. To the Department of Social Services

- 2 For the Family Support Division

3 For the purpose of funding benefits and services as provided by the
4 Indochina Migration and Refugee Assistance Act of 1975 as
5 amended
6 From Federal Funds. \$3,808,853

Section 11.135. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding community services programs provided by
4 Community Action Agencies, including programs to assist the
5 homeless, under the provisions of the Community Services Block
6 Grant
7 From Federal Funds. \$19,644,171

Section 11.140. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Emergency Shelter Grant Program
4 From Federal Funds. \$1,880,000

Section 11.145. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Surplus Food Distribution Program and the
4 receipt and disbursement of Donated Commodities Program
5 payments
6 From Federal Funds. \$1,500,000

Section 11.150. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Low-Income Home Energy Assistance
4 Program. \$114,547,867
5 Personal Service 281,692
6 From Federal Funds (Not to exceed 6.50 F.T.E.). \$114,829,559

Section 11.155. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding services and programs to assist victims of
4 domestic violence
5 Expense and Equipment
6 From General Revenue Fund. \$4,750,000

7	Expense and Equipment	
8	From Federal Funds.....	<u>1,787,653</u>
9	Total.....	\$6,537,653

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service	
5	From General Revenue Fund.....	\$30,779
6	Personal Service	2,928,357
7	Expense and Equipment.....	<u>743,274</u>
8	From Federal Funds.....	3,671,631
9	Personal Service	944,374
10	Expense and Equipment.....	<u>176,514</u>
11	From Blind Pension Fund.	<u>1,120,888</u>
12	Total (Not to exceed 111.07 F.T.E.).	\$4,823,298

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds.....	\$6,372,075
5	From Blind Pension Fund.	1,736,337
6	From Family Support and Children's Divisions Donations Fund.....	99,995
7	From Blindness Education, Screening and Treatment Program Fund.....	<u>349,000</u>
8	Total.....	\$8,557,407

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind	
4	From Federal Funds.....	\$30,000,000

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	
4	Expense and Equipment	

5	From General Revenue Fund.....	\$2,695,652
6	Personal Service	18,451,626
7	Expense and Equipment.....	<u>5,710,063</u>
8	From Federal Funds.....	24,161,689
9	Personal Service	6,245,511
10	Expense and Equipment.....	<u>2,843,051</u>
11	From Child Support Enforcement Collections Fund.....	<u>9,088,562</u>
12	Total (Not to exceed 763.24 F.T.E.).	\$35,945,903

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis and contractual agreements with local governments	
5	providing child support enforcement services and for incentive	
6	payments to local governments	
7	From General Revenue Fund.....	\$1,957,744
8	From Federal Funds.....	14,886,582
9	From Child Support Enforcement Collections Fund.....	<u>1,263,424</u>
10	Total.....	\$18,107,750

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	incentive payments to other states, refunds of bonds, refunds of	
6	support payments or overpayments, and distributions to families	
7	From Federal Funds.....	\$86,500,000E
8	From Debt Offset Escrow Fund.....	<u>9,000,000E</u>
9	Total.....	\$95,500,000

Section 11.190. There is transferred out of the State Treasury from the

2	Debt Offset Escrow Fund to the Department of Social Services	
3	Federal and Other Fund and/or the Child Support Enforcement	
4	Collections Fund	
5	From Debt Offset Escrow Fund.....	\$700,000E

Section 11.195. To the Department of Social Services

2 For the Children's Division

3	Personal Service	\$805,930
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4	Expense and Equipment.. . . .	<u>44,741</u>
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5	From General Revenue Fund.. . . .	850,671
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6	Personal Service	3,179,993
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7	Expense and Equipment.. . . .	<u>2,674,579</u>
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8	From Federal Funds.. . . .	5,854,572
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9	Personal Service	44,605
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10	Expense and Equipment.. . . .	<u>11,548</u>
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11	From Early Childhood Development, Education and Care Fund.	56,153
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12	Expense and Equipment	
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13	From Third Party Liability Collections Fund.. . . .	<u>50,000</u>
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14	Total (Not to exceed 99.50 F.T.E.).	\$6,811,396
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Section 11.200. To the Department of Social Services

2 For the Children's Division

3 For the Children's Division field staff and operations

4	Personal Service	\$27,532,464
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5	Expense and Equipment.. . . .	<u>2,460,915</u>
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6	From General Revenue Fund.. . . .	29,993,379
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7	Personal Service	42,484,221
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8	Expense and Equipment.. . . .	<u>4,884,771</u>
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9	From Federal Funds.. . . .	47,368,992
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10	Personal Service	69,358
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11	Expense and Equipment.. . . .	<u>27,846</u>
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12	From Health Initiatives Fund.. . . .	<u>97,204</u>
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13	Total (Not to exceed 1,931.38 F.T.E.).	\$77,459,575
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Section 11.205. To the Department of Social Services

2 For the Children's Division

3 For Children's Division staff training

4	Expense and Equipment	
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5	From General Revenue Fund.....	\$750,989
6	Expense and Equipment	
7	From Federal Funds.....	<u>384,041</u>
8	Total.....	\$1,135,030

Section 11.210. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding children's treatment services including, but not
 4 limited to, home-based services, day treatment services, preventive
 5 services, child care, family reunification services, or intensive in-
 6 home services provided that services and/or provider rates shall
 7 be no less than the FY 2012 level and further provided that the
 8 Department shall request supplemental appropriation authority if
 9 needed to continue serving individuals at the same FY 2012 level

10	From General Revenue Fund.....	\$7,473,407
11	From Federal Funds.....	5,699,452

12 For the purpose of funding crisis care

13	From General Revenue Fund.....	<u>2,050,000</u>
14	Total.....	\$15,222,859

Section 11.215. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding grants to community-based programs to
 4 strengthen the child welfare system locally to prevent child abuse
 5 and neglect and divert children from entering into the custody of
 6 the Children's Division

7	From General Revenue Fund.....	\$1,190,000
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Section 11.220. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding placement costs including foster care
 4 payments; related services; expenses related to training of foster
 5 parents; residential treatment placements and therapeutic treatment
 6 services; and for the diversion of children from inpatient
 7 psychiatric treatment and services provided through

8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund.....	\$67,520,949
11	From Federal Funds.....	41,110,249
12	For the purpose of funding a patient-centered, Internet-based health record	
13	system for foster children	
14	From General Revenue Fund.....	90,000
15	From Federal Funds.....	<u>810,000</u>
16	Total.....	900,000
17	For the purpose of funding awards to licensed community-based foster	
18	care and adoption recruitment programs	
19	From Foster Care and Adoptive Parents Recruitment and Retention Fund.....	<u>1,000</u>
20	Total.....	\$109,532,198

Section 11.225. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding contractual payments for expenses related to	
4	training of foster parents	
5	From General Revenue Fund.....	\$403,479
6	From Federal Funds.....	<u>172,920</u>
7	Total.....	\$576,399

Section 11.230. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding costs associated with attending post-secondary	
4	education including, but not limited to tuition, books, fees, room,	
5	and board for current or former foster youth	
6	From General Revenue Fund.....	\$188,848
7	From Federal Funds.....	<u>1,050,000</u>
8	Total.....	\$1,238,848

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management contracts	
4	through community-based organizations as described in Section	
5	210.112, RSMo. The purpose of these contracts shall be to	

6	provide a system of care for children living in foster care,	
7	independent living, or residential care settings. Services eligible	
8	under this provision may include, but are not limited to, case	
9	management, foster care, residential treatment, intensive in-home	
10	services, family reunification services, and specialized recruitment	
11	and training of foster care families provided that services and/or	
12	provider rates shall be no less than the FY 2012 level and further	
13	provided that the Department shall request supplemental	
14	appropriation authority if needed to continue serving individuals	
15	at the same FY 2012 level	
16	From General Revenue Fund.....	\$14,529,210
17	From Federal Funds.....	<u>9,827,856</u>
18	Total.....	\$24,357,066

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services provided that services and/or provider rates	
5	shall be no less than the FY 2012 level and further provided that	
6	the Department shall request supplemental appropriation authority	
7	if needed to continue serving individuals at the same FY 2012	
8	level	
9	From General Revenue Fund.....	\$56,136,990
10	From Federal Funds.....	<u>22,710,371</u>
11	Total.....	\$78,847,361

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers	
4	From General Revenue Fund.....	\$100,000
5	From Federal Funds.....	<u>200,000</u>
6	Total.....	\$300,000

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living services provided that services and/or provider rates shall	
5	be no less than the FY 2012 level and further provided that the	

6	Department shall request supplemental appropriation authority if	
7	needed to continue serving individuals at the same FY 2012 level	
8	From General Revenue Fund.....	\$1,690,790
9	From Federal Funds.....	<u>3,373,228</u>
10	Total.....	\$5,064,018

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund.....	\$1,498,952
5	From Health Initiatives Fund	501,048
6	From Federal Funds.....	<u>800,000</u>
7	Total.....	\$2,800,000

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds.....	\$400,000

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	From Federal Funds.....	\$200,000

Section 11.275. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	and Children's Justice Act Grant	
5	From Federal Funds.....	\$188,316

Section 11.280. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Children's Division	
5	From Alternative Care Trust Fund.....	\$12,000,000E

Section 11.285. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding child care services, the general administration
 4 of the programs, including development and implementation of
 5 automated systems to enhance time, attendance reporting, contract
 6 compliance and payment accuracy, and to support the Educare
 7 Program and provided that \$100,000 shall be used to fund the
 8 Hand-Up Pilot Program

9 From General Revenue Fund. \$61,943,245
 10 From Federal Funds. 115,905,546
 11 From Early Childhood Development, Education and Care Fund. 2,676,737

12 Personal Service

13 From General Revenue Fund 15,204

14 Personal Service

15 From Federal Funds 506,685
 16 Total. \$181,047,417

Section 11.290. To the Department of Social Services

2 For the Division of Youth Services

3 For the purpose of funding Central Office and Regional Offices

4 Personal Service \$1,320,075
 5 Expense and Equipment. 91,894
 6 From General Revenue Fund. 1,411,969

7 Personal Service 555,122

8 Expense and Equipment. 116,072

9 From Federal Funds. 688,194

10 Expense and Equipment

11 From Youth Services Treatment Fund 999

12 Total (Not to exceed 41.33 F.T.E.). \$2,081,162

Section 11.295. To the Department of Social Services

2 For the Division of Youth Services

3 For the purpose of funding treatment services, including foster care and
 4 contractual payments

5	Personal Service	\$15,945,580
6	Expense and Equipment.. . . .	<u>2,548,643</u>
7	From General Revenue Fund.. . . .	18,494,223
8	Personal Service	22,489,518
9	Expense and Equipment.. . . .	<u>6,522,500</u>
10	From Federal Funds.. . . .	29,012,018
11	Personal Service	3,091,807
12	Expense and Equipment.. . . .	<u>3,852,302</u>
13	From DOSS Educational Improvement Fund.	6,944,109
14	Personal Service	128,614
15	Expense and Equipment.. . . .	<u>9,106</u>
16	From Health Initiatives Fund.. . . .	137,720
17	Expense and Equipment	
18	From Youth Services Products Fund.. . . .	5,000
19	For the purpose of paying overtime to nonexempt state employees. Non-	
20	exempt state employees identified by Section 105.935, RSMo, will	
21	be paid first with any remaining funds being used to pay overtime	
22	to any other state employees	
23	From General Revenue Fund.. . . .	<u>1,131,674</u>
24	Total (Not to exceed 1,237.88 F.T.E.).. . . .	\$55,724,744

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund.. . . .	\$3,579,486
6	From Gaming Commission Fund.. . . .	<u>500,000</u>
7	Total.. . . .	\$4,079,486

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
4	Personal Service	\$2,708,798

5	Expense and Equipment.....	<u>791,357</u>
6	From General Revenue Fund.....	3,500,155
7	Personal Service	4,974,452
8	Expense and Equipment.....	<u>3,368,557</u>
9	From Federal Funds.....	8,343,009
10	Personal Service	92,699
11	Expense and Equipment.....	<u>7,708</u>
12	From Federal Reimbursement Allowance Fund.	100,407
13	Personal Service	25,409
14	Expense and Equipment.....	<u>356</u>
15	From Pharmacy Reimbursement Allowance Fund.	25,765
16	Personal Service	308,604
17	Expense and Equipment.....	<u>31,385</u>
18	From Health Initiatives Fund.....	339,989
19	Personal Service	81,763
20	Expense and Equipment.....	<u>10,281</u>
21	From Nursing Facility Quality of Care Fund.....	92,044
22	Personal Service	378,481
23	Expense and Equipment.....	<u>491,996</u>
24	From Third Party Liability Collections Fund.....	870,477
25	Personal Service	738,359
26	Expense and Equipment.....	<u>55,553</u>
27	From Missouri Rx Plan Fund.....	793,912
28	Personal Service	17,541
29	Expense and Equipment.....	<u>3,466</u>
30	From Ambulance Service Reimbursement Allowance Fund.....	<u>21,007</u>
31	Total (Not to exceed 227.11 F.T.E.).	\$14,086,765

Section 11.405. To the Department of Social Services

2 For the MO HealthNet Division

3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	From General Revenue Fund.....	\$483,913
8	From Federal Funds.....	12,215,288
9	From Third Party Liability Collections Fund.....	924,911
10	From Missouri Rx Plan Fund.....	<u>4,160,819</u>
11	Total.....	\$17,784,931

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach programs	
4	From General Revenue Fund.....	\$546,125
5	From Federal Funds.....	<u>568,625</u>
6	Total.....	\$1,114,750

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	From Federal Funds.....	\$3,000,000
6	From Third Party Liability Collections Fund.....	<u>3,000,000</u>
7	Total.....	\$6,000,000

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems	
4	From General Revenue Fund.....	\$4,838,940
5	From Federal Funds.....	34,526,783
6	From Health Initiatives Fund.....	1,515,000
7	From Health Care Technology Fund	5,000
8	For the purpose of funding the modernization of the Medicaid	
9	Management Information System (MMIS) and the operation of the	
10	information systems	
11	From Federal Funds.....	<u>12,033,387</u>
12	Total.....	\$52,919,110

Section 11.425. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For Healthcare Technology Incentives and administration
- 4 From Federal Funds. \$100,000,000

Section 11.430. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding pharmaceutical payments and program
- 4 expenses under the MO HealthNet and Missouri Rx Plan
- 5 authorized by Sections 208.780 through 208.798, RSMo and for
- 6 Medicare Part D Clawback payments and for administration of
- 7 these programs. The line item appropriations within this section
- 8 may be used for any other purpose for which line item funding is
- 9 appropriated within this section
- 10 For the purpose of funding pharmaceutical payments under the MO
- 11 HealthNet fee-for-service and managed care programs and for the
- 12 purpose of funding professional fees for pharmacists and for a
- 13 comprehensive chronic care risk management program provided
- 14 that such services shall be administered in accordance with Section
- 15 191.710, RSMo
- 16 From General Revenue Fund. \$64,617,635
- 17 From Federal Funds. 593,054,989
- 18 From Life Sciences Research Trust Fund. 25,556,250
- 19 From Pharmacy Rebates Fund. 163,904,455
- 20 From Third Party Liability Collections Fund.. . . . 12,823,624
- 21 From Pharmacy Reimbursement Allowance Fund. 64,361,960
- 22 From Health Initiatives Fund. 969,293
- 23 From Healthy Families Trust Fund. 1,041,034
- 24 From Premium Fund. 3,800,000
- 25 For the purpose of funding Medicare Part D Clawback payments and for
- 26 funding MO HealthNet pharmacy payments as authorized by the
- 27 provisions of Section 11.430
- 28 From General Revenue Fund. 193,470,530
- 29 For the purpose of funding pharmaceutical payments under the Missouri
- 30 Rx Plan authorized by Sections 208.780 through 208.798, RSMo

31	From Missouri Rx Plan Fund.....	15,526,058
32	From Healthy Families Trust Fund.	<u>8,859,485</u>
33	Total.....	\$1,147,985,313

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding Pharmacy Reimbursement Allowance	
4	payments as provided by law	
5	From Pharmacy Reimbursement Allowance Fund.	\$108,308,926

Section 11.440. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Pharmacy Reimbursement	
3	Allowance Fund	
4	From General Revenue Fund.....	\$35,000,000

Section 11.445. There is transferred out of the State Treasury from the

2	Pharmacy Reimbursement Allowance Fund to the General	
3	Revenue Fund as a result of recovering the Pharmacy	
4	Reimbursement Allowance Fund	
5	From Pharmacy Reimbursement Allowance Fund.	\$35,000,000

Section 11.450. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding physician services and related services	
4	including, but not limited to, clinic and podiatry services,	
5	telemedicine services, physician-sponsored services and fees,	
6	laboratory and x-ray services, and family planning services under	
7	the MO HealthNet fee-for-service and managed care programs,	
8	and for administration of these programs, and for a comprehensive	
9	chronic care risk management program and Major Medical Prior	
10	Authorization provided that such services shall be administered in	
11	accordance with Section 191.710, RSMo	
12	From General Revenue Fund.....	\$203,716,460
13	From Federal Funds.....	405,021,427
14	From Third Party Liability Collections Fund.....	1,906,107
15	From Pharmacy Reimbursement Allowance Fund	10,000
16	From Health Initiatives Fund.....	1,427,081

17	From Healthy Families Trust Fund.	<u>6,041,034</u>
18	Total.....	\$618,122,109

Section 11.455. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding dental services under the MO HealthNet fee-	
4	for-service and managed care programs provided that such services	
5	shall be administered in accordance with Section 191.710, RSMo	
6	From General Revenue Fund.....	\$6,783,972
7	From Federal Funds.....	12,609,934
8	From Health Initiatives Fund.....	71,162
9	From Healthy Families Trust Fund.	<u>848,773</u>
10	Total.....	\$20,313,841

Section 11.460. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance	
5	From General Revenue Fund.....	\$66,023,871
6	From Federal Funds.....	<u>112,862,413</u>
7	Total.....	\$178,886,284

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the MO HealthNet fee-for-service and	
6	managed care programs and for contracted services to develop	
7	model policies and practices that improve the quality of life for	
8	long-term care residents	
9	From General Revenue Fund.....	\$140,444,904
10	From Federal Funds.....	342,117,357
11	From Uncompensated Care Fund.	58,516,478
12	From Nursing Facility Federal Reimbursement Allowance Fund.....	9,134,756
13	From Healthy Families Trust Fund.	17,973
14	From Third Party Liability Collections Fund.....	2,592,981

15	For the purpose of funding home health for the elderly, or other long-term	
16	care services under the MO HealthNet fee-for-service and	
17	managed care programs	
18	From General Revenue Fund.....	2,649,210
19	From Federal Funds.....	4,560,981
20	From Health Initiatives Fund.....	159,305
21	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
22	or other long-term care services under the MO HealthNet fee-for-	
23	service and managed care programs	
24	From General Revenue Fund.....	2,620,356
25	From Federal Funds.....	<u>4,255,367</u>
26	Total.....	\$567,069,668

Section 11.470. There is transferred out of the State Treasury from the

2	Long Term Support UPL Fund to the General Revenue Fund for	
3	the state share of enhanced federal earnings under the nursing	
4	facility upper payment limit	
5	From Long Term Support UPL Fund.....	\$10,990,982

Section 11.475. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of paying publicly funded long-term care services and	
4	support contracts and funding supplemental payments for care in	
5	nursing facilities or other long term care services under the nursing	
6	facility upper payment limit	
7	From Federal Funds.....	\$28,383,118
8	From Long Term Support UPL Fund.....	<u>17,511,994</u>
9	Total.....	\$45,895,112

Section 11.480. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding all other non-institutional services including,	
4	but not limited to, rehabilitation, optometry, audiology, ambulance,	
5	non-emergency medical transportation, durable medical	
6	equipment, and eyeglasses under the MO HealthNet fee-for-	
7	service and managed care programs, and for administration of	
8	these services, and for rehabilitation services provided by	

9	residential treatment facilities as authorized by the Children's	
10	Division for children in the care and custody of the Children's	
11	Division provided that such services shall be administered in	
12	accordance with Section 191.710, RSMo	
13	From General Revenue Fund.....	\$85,826,090
14	From Federal Funds.....	159,701,775
15	From Nursing Facility Federal Reimbursement Allowance Fund.....	1,414,043
16	From Health Initiatives Fund.....	194,881
17	From Healthy Families Trust Fund.	831,745
18	From Ambulance Service Reimbursement Allowance Fund.....	10,141,830
19	For the purpose of funding non-emergency medical transportation	
20	From General Revenue Fund.....	11,579,111
21	From Federal Funds.....	18,804,283
22	For the purpose of funding the federal share of MO HealthNet	
23	reimbursable non-emergency medical transportation for public	
24	entities	
25	From Federal Funds.....	<u>6,460,100</u>
26	Total.....	\$294,953,858

Section 11.485. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Ambulance Service Reimbursement	
3	Allowance Fund	
4	From General Revenue Fund.....	\$9,069,225

Section 11.490. There is transferred out of the State Treasury from the

2	Ambulance Service Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Ambulance	
4	Service Reimbursement Allowance Fund	
5	From Ambulance Service Reimbursement Allowance Fund.....	\$9,069,225

Section 11.495. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the MO HealthNet	
6	fee-for-service programs and for administration of these programs	

7	as provided by federal or state law or for payments to programs	
8	authorized by the Frail Elderly Demonstration Project Waiver as	
9	provided by the Omnibus Budget Reconciliation Act of 1990 (P.L.	
10	101-508, Section 4744) and by Section 208.152 (16), RSMo	
11	provided that such services shall be administered in accordance	
12	with Section 191.710, RSMo and provided that, in order to	
13	maximize free and open competition and to ensure the greatest	
14	possible choice of managed care plans to MO HealthNet enrollees,	
15	no funds appropriated herein shall be expended to provide any	
16	services under the MO HealthNet managed care program unless	
17	such program has contracted with all managed care organizations	
18	which have sought to participate in the program by responding to	
19	the State's request for proposals and have demonstrated therein or	
20	otherwise the ability to meet the program's requirements	
21	From General Revenue Fund.....	\$291,637,169
22	From Federal Funds.....	705,693,852
23	From MO HealthNet Managed Care Organization Reimbursement Allowance	
24	Fund.....	385,067
25	From Health Initiatives Fund.....	8,055,080
26	From Federal Reimbursement Allowance Fund.	108,629,699
27	From Healthy Families Trust Fund.	4,447,110
28	From Life Sciences Research Trust Fund.	<u>7,272,544</u>
29	Total.....	\$1,126,120,521

Section 11.510. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet fee-for-	
4	service and managed care programs, and for a comprehensive	
5	chronic care risk management program, and for administration of	
6	these programs provided that such services shall be administered	
7	in accordance with Section 191.710, RSMo	
8	From General Revenue Fund.....	\$22,943,641
9	From Federal Funds.....	516,708,407
10	From Uncompensated Care Fund.	33,848,436
11	From Federal Reimbursement Allowance Fund.	188,702,995
12	From Health Initiatives Fund.....	9,171,007
13	From Third Party Liability Collections Fund.....	1,062,735

14	From Healthy Families Trust Fund.	2,365,987
15	From Pharmacy Reimbursement Allowance Fund	15,709
16	For Safety Net Payments	
17	From Healthy Families Trust Fund.	30,365,444
18	For Graduate Medical Education	
19	From Healthy Families Trust Fund.	10,000,000
20	For the purpose of funding a community-based care coordinating program	
21	that includes in-home visits and/or phone contact by a nurse care	
22	manager or electronic monitor. The purpose of such program shall	
23	be to ensure that patients are discharged from hospitals to an	
24	appropriate level of care and services and that targeted MO	
25	HealthNet beneficiaries with chronic illnesses and high-risk	
26	pregnancies receive care in the most cost-effective setting. The	
27	project shall be contingent upon adoption of an offsetting increase	
28	in the applicable provider tax and administered by the MO	
29	HealthNet Division's Disease Management Program	
30	From Federal Funds.	200,000
31	From Federal Reimbursement Allowance Fund.	200,000
32	For the purpose of continuing funding in Southwest Missouri and	
33	metropolitan Kansas City Regions of the pager project facilitating	
34	medication compliance for chronically ill MO HealthNet	
35	participants identified by the division as having high utilization of	
36	acute care because of poor management of their condition. The	
37	project shall be contingent upon adoption of an offsetting increase	
38	in the applicable provider tax and administered by the MO	
39	HealthNet Division's Disease Management Program	
40	From Federal Funds.	215,000
41	From Federal Reimbursement Allowance Fund.	<u>215,000</u>
42	Total.	\$816,014,361

Section 11.515. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
- 4 for federal Medicaid funds, utilizing current state and local

5 funding sources as match for services that are not currently
 6 matched with federal Medicaid payments
 7 From Federal Funds. \$8,000,000

Section 11.520. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding grants to Federally Qualified Health Centers
 4 From General Revenue Fund. \$4,020,000
 5 From Federal Funds. 10,800,000
 6 Total. \$14,820,000

Section 11.525. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding medical homes affiliated with public entities
 4 and hospital owned medical homes
 5 From Department of Social Services Intergovernmental Transfer Fund. \$600,000
 6 From Federal Reimbursement Allowance Fund. 100,000
 7 From Federal Funds. 6,900,000
 8 Total. \$7,600,000

Section 11.530. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to hospitals under the Federal
 4 Reimbursement Allowance Program including state costs to pay
 5 for an independent audit of DSH payments as required by CMS
 6 and for the expenses of the Poison Control Center in order to
 7 provide services to all hospitals within the state
 8 From Federal Reimbursement Allowance Fund. \$988,018,734E

Section 11.535. To the Department of Social Services

2 There is hereby transferred out of the State Treasury, chargeable to the
 3 Department of Social Services Intergovernmental Transfer Fund
 4 to the General Revenue Fund for the purpose of providing the state
 5 match for Medicaid payments
 6 From Department of Social Services Intergovernmental Transfer Fund. \$82,200,000

Section 11.540. To the Department of Social Services

2 For the MO HealthNet Division

3	For the purpose of funding payments to the Tier 1 Safety Net Hospitals	
4	and other public hospitals using intergovernmental transfers	
5	From Department of Social Services Intergovernmental Transfer Fund.	\$70,348,801
6	From Federal Funds.	<u>129,505,748</u>
7	Total.	\$199,854,549

Section 11.545. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Department of Mental Health	
4	From Department of Social Services Intergovernmental Transfer Fund.	\$90,858,921
5	From Federal Funds.	<u>147,553,359</u>
6	Total.	\$238,412,280

Section 11.550. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding extended women's health services using fee-for-service,	
4	prepaid health plans, or other alternative service delivery and	
5	reimbursement methodology approved by the director of the	
6	Department of Social Services	
7	From General Revenue Fund.	\$1,845,337
8	From Federal Funds.	8,791,150
9	From Federal Reimbursement Allowance Fund.	403,656
10	From Pharmacy Reimbursement Allowance Fund.	<u>49,034</u>
11	Total.	\$11,089,177

Section 11.555. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services provided that such	
7	services shall be administered in accordance with Section	
8	191.710, RSMo. Provided that families of children receiving	
9	services under this section shall pay the following premiums to be	
10	eligible to receive such services: zero percent on the amount of a	
11	family's income which is less than 150 percent of the federal	
12	poverty level; four percent on the amount of a family's income	
13	which is less than 185 percent of the federal poverty level but	

14	greater than 150 percent of the federal poverty level; eight percent	
15	of the amount on a family's income which is less than 225 percent	
16	of the federal poverty level but greater than 185 percent of the	
17	federal poverty level; fourteen percent on the amount of a family's	
18	income which is less than 300 percent of the federal poverty level	
19	but greater than 225 percent of the federal poverty level not to	
20	exceed five percent of total income. Families with an annual	
21	income of more than 300 percent of the federal poverty level are	
22	ineligible for this program	
23	From General Revenue Fund.....	\$23,920,315
24	From Federal Funds.....	140,302,996
25	From Federal Reimbursement Allowance Fund.	10,269,005
26	From Health Initiatives Fund.....	5,375,576
27	From Pharmacy Rebates Fund.....	225,430
28	From Pharmacy Reimbursement Allowance Fund.	907,611
29	From Premium Fund.	6,430,392
30	From Life Sciences Research Trust Fund.	<u>171,206</u>
31	Total.....	\$187,602,531

Section 11.560. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Federal Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund.....	\$470,000,000

Section 11.565. There is transferred out of the State Treasury from the

2	Federal Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the Federal Reimbursement	
4	Allowance Fund	
5	From Federal Reimbursement Allowance Fund.	\$470,000,000

Section 11.570. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Nursing Facility Federal	
3	Reimbursement Allowance Fund	
4	From General Revenue Fund.....	\$132,000,000

Section 11.575. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
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3 General Revenue Fund as a result of recovering the Nursing
 4 Facility Federal Reimbursement Allowance Fund
 5 From Nursing Facility Federal Reimbursement Allowance Fund. \$132,000,000

Section 11.580. There is transferred out of the State Treasury from the
 2 Nursing Facility Federal Reimbursement Allowance Fund to the
 3 Nursing Facility Quality of Care Fund
 4 From Nursing Facility Federal Reimbursement Allowance Fund. \$1,500,000

Section 11.585. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law
 5 From Nursing Facility Federal Reimbursement Allowance Fund. \$301,027,717

Section 11.590. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding MO HealthNet services for the Department of
 4 Elementary and Secondary Education under the MO HealthNet
 5 fee-for-service and managed care programs
 6 From General Revenue Fund. \$69,954
 7 From Federal Funds. 54,653,770
 8 Total. \$54,723,724

Bill Totals

General Revenue Funds \$1,478,809,547
 Federal Funds 4,284,897,841
 Other Funds. 2,421,579,182
 Total \$8,185,286,570

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